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GHANA FIXED INCOME MARKET

Global Master Repurchase Agreement(GMRA)

Repo plays an important role in the financial market. Repos are a good source for secured financing for banks and financial institutions, and a key tool for the implementation of monetary policy

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[Issuance Calendar \(http://gfm.com.gh/readfile?file=http://gfm.com.gh/wp-content/uploads/2021/01/202101-NOTICE-Governments-Issuance-Calendar-for-January-to-March-2021.pdf\)](http://gfm.com.gh/readfile?file=http://gfm.com.gh/wp-content/uploads/2021/01/202101-NOTICE-Governments-Issuance-Calendar-for-January-to-March-2021.pdf)



[Government's Issuance Calendar \(http://gfm.com.gh/readfile?file=http://gfm.com.gh/wp-content/uploads/2021/01/202101-NOTICE-Governments-Issuance-Calendar-for-January-to-March-2021.pdf\)](http://gfm.com.gh/readfile?file=http://gfm.com.gh/wp-content/uploads/2021/01/202101-NOTICE-Governments-Issuance-Calendar-for-January-to-March-2021.pdf)

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DAILY TRADING REPORT

Bond trades as at February 5, 2021

- Corporate Notes & Bonds - GHS 2,361
- Government Bills - GHS 0

Bonds

GOG-BD-17/03/25- A5281-1686-21.70	2	23.46	15.85	261,710	105.1711
GOG-BD-13/10/25- A5279-19.85	1	19.78	18.86	550,000	103.0121

Corporate Notes & Bonds

364-DAY T-Bills

182-Day T-Bills

91-Day T-Bills



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Learn our Membership Rules, Trading Rules, Clearing & Settlement Rules, Sanctions & Dispute Resolution, Fees, Taxes & Commissions, Admission or Listing Rules

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OUTSTANDING GOVT SECURITIES AS AT FEBRUARY 2021



YIELD CURVE AS AT JANUARY 2021



QUICK LINKS



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